

Historical cost data

ISIN: DE000HD9CE07

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.10.2024	19.2	39.7	-22.6	0	2.1
03.10.2024	4.3	29.2	-27	0	2.1
13.11.2024	3.1	7	-4.3	0	0.5
15.05.2025	0.5	1	-0.6	0	0.1
04.10.2024	5.5	10.6	-6.9	0	1.8
08.10.2024	3.1	6.5	-3.9	0	0.5
09.10.2024	15.7	35.5	-21.6	0	1.8
10.10.2024	11.6	29.5	-19.3	0	1.4
11.10.2024	9.8	20.9	-12.4	0	1.3
15.10.2024	7.2	18.6	-12.4	0	1
16.10.2024	15.4	40.9	-27.1	0	1.6
17.10.2024	8.8	17	-9.4	0	1.2
18.10.2024	5.8	11.8	-6.8	0	0.8
22.10.2024	7.6	18.4	-11.8	0	1
23.10.2024	5.7	13.1	-8.3	0	0.8
24.10.2024	6.5	13.9	-8.3	0	0.9
25.10.2024	5.6	11.6	-6.8	0	0.8
29.10.2024	6.7	9.1	-3	0	0.5
30.10.2024	2	4.4	-2.7	0	0.3
31.10.2024	2.4	5	-3	0	0.4
01.11.2024	2.1	3.4	-1.6	0	0.3
05.11.2024	1.9	3.2	-1.6	0	0.3
06.11.2024	1.8	4.5	-3	0	0.3
07.11.2024	1.7	3.3	-1.9	0	0.3
08.11.2024	1.7	3.3	-1.9	0	0.3
12.11.2024	2.5	7.3	-5.1	0	0.4
14.11.2024	2.5	5	-2.9	0	0.4
15.11.2024	2.1	5.7	-3.9	0	0.3
19.11.2024	1.5	2.9	-1.6	0	0.2
20.11.2024	1.7	3.6	-2.2	0	0.3
21.11.2024	1.6	3.5	-2.1	0	0.3

22.11.2024	1.5	2.9	-1.6	0	0.2
26.11.2024	1.4	2.5	-1.4	0	0.2
27.11.2024	1.4	2.8	-1.6	0	0.2
28.11.2024	1.5	2.7	-1.4	0	0.2
29.11.2024	1.4	2.8	-1.6	0	0.2
03.12.2024	1.4	2.2	-1.1	0	0.2
04.12.2024	1.2	3	-2	0	0.2
05.12.2024	1.2	2.1	-1	0	0.2
06.12.2024	1.1	2.1	-1.2	0	0.2
10.12.2024	1.2	2	-1	0	0.2
11.12.2024	1.2	2.5	-1.6	0	0.2
12.12.2024	1.1	1.7	-0.8	0	0.2
13.12.2024	1	1.9	-1.1	0	0.2
17.12.2024	1	1.9	-1.1	0	0.2
18.12.2024	1	2.2	-1.4	0	0.2
19.12.2024	1	1.9	-1.1	0	0.2
20.12.2024	1	1.7	-0.8	0	0.2
24.12.2024	1.5	1.9	-1	0	0.7
31.12.2024	1.2	0.4	0.4	0	0.4
03.01.2025	0.8	1.8	-1.1	0	0.1
07.01.2025	0.9	1.7	-1	0	0.1
08.01.2025	0.9	1.9	-1.1	0	0.1
09.01.2025	0.8	1.8	-1.1	0	0.1
10.01.2025	0.8	1.6	-1	0	0.1
14.01.2025	0.8	1.3	-0.6	0	0.1
15.01.2025	0.8	1.4	-0.7	0	0.1
16.01.2025	0.7	1	-0.4	0	0.1
17.01.2025	0.7	1	-0.4	0	0.1
21.01.2025	0.7	1.1	-0.5	0	0.1
22.01.2025	0.7	0.9	-0.3	0	0.1
23.01.2025	0.7	1	-0.4	0	0.1
24.01.2025	0.6	1	-0.5	0	0.1
28.01.2025	0.7	0.9	-0.3	0	0.1
29.01.2025	0.7	1.2	-0.7	0	0.1
30.01.2025	0.6	1.1	-0.6	0	0.1
31.01.2025	0.6	1.4	-0.9	0	0.1
04.02.2025	0.7	1.6	-1	0	0.1
05.02.2025	0.6	1	-0.4	0	0.1
06.02.2025	0.7	1.1	-0.6	0	0.1

07.02.2025	0.6	1.1	-0.6	0	0.1
11.02.2025	0.5	0.9	-0.5	0	0.1
12.02.2025	0.5	0.7	-0.2	0	0.1
13.02.2025	0.5	0.6	-0.2	0	0.1
14.02.2025	0.5	0.7	-0.3	0	0.1
18.02.2025	0.5	0.5	-0.1	0	0.1
19.02.2025	0.4	0.7	-0.3	0	0.1
20.02.2025	0.5	0.6	-0.2	0	0.1
21.02.2025	0.5	0.4	0	0	0.1
25.02.2025	0.5	0.9	-0.5	0	0.1
26.02.2025	0.4	0.8	-0.4	0	0.1
27.02.2025	0.4	0.4	-0.1	0	0.1
28.02.2025	0.4	0.7	-0.3	0	0.1
04.03.2025	0.4	0.3	0	0	0.1
05.03.2025	0.4	0.6	-0.3	0	0.1
06.03.2025	0.4	0.6	-0.2	0	0.1
07.03.2025	0.4	0.6	-0.2	0	0.1
11.03.2025	0.5	0.9	-0.5	0	0.1
12.03.2025	0.5	0.6	-0.1	0	0.1
13.03.2025	0.5	0.8	-0.4	0	0.1
14.03.2025	0.5	0.6	-0.2	0	0.1
18.03.2025	0.5	0.5	-0.1	0	0.1
19.03.2025	0.4	0.6	-0.3	0	0.1
20.03.2025	0.4	0.6	-0.2	0	0.1
21.03.2025	0.4	0.6	-0.2	0	0.1
25.03.2025	0.4	0.7	-0.3	0	0.1
26.03.2025	0.4	0.6	-0.2	0	0.1
27.03.2025	0.4	0.7	-0.3	0	0.1
28.03.2025	0.4	0.7	-0.3	0	0.1
01.04.2025	0.5	0.3	0.1	0	0.1
02.04.2025	0.5	0.9	-0.5	0	0.1
03.04.2025	0.4	0.8	-0.5	0	0.1
04.04.2025	0.7	0.9	-0.4	0	0.1
08.04.2025	1.1	2.9	-2	0	0.2
09.04.2025	1.4	3.3	-2.1	0	0.2
10.04.2025	2.2	5.1	-3.3	0	0.3
11.04.2025	1.3	3.3	-2.1	0	0.2
15.04.2025	0.9	1.6	-0.8	0	0.1
16.04.2025	0.8	1.6	-0.9	0	0.1

17.04.2025	0.8	1.4	-0.7	0	0.1
23.04.2025	0.7	1.3	-0.7	0	0.1
24.04.2025	0.5	0.8	-0.3	0	0.1
25.04.2025	0.6	1.1	-0.6	0	0.1
29.04.2025	0.6	1	-0.5	0	0.1
30.04.2025	0.5	1	-0.6	0	0.1
06.05.2025	1	1.4	-0.4	0	0.1
07.05.2025	0.5	0.9	-0.4	0	0.1
08.05.2025	0.6	1.1	-0.6	0	0.1
09.05.2025	0.5	0.6	-0.1	0	0.1
13.05.2025	0.4	0.6	-0.3	0	0.1
14.05.2025	0.5	0.8	-0.4	0	0.1

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